



Backtest #34781 · VOXR · EVO_GG1RSISNIP_v1133

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for the EVO_GG1RSISNIP_v1133 strategy on VOXR showed a negative ROI of 32.73% and a Sharpe ratio of -1.13, indicating poor performance. With a win rate of zero and a max drawdown of 45.89%, this strategy failed to achieve statistical significance with the sample size. A concrete next step could involve refining the RSI threshold or exploring different signal logic to improve performance.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47